

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL
 TIME: 1:54 PM
 AGENCY DEPARTMENT 2003-04 2003-04 COSTS 2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	5230 Sec, Youth and Adult Correctional Agency					
	Nonbillable					
1	0001 General Fd	0	584,480	-584,480	0	-584,480
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	584,480	-584,480	0	-584,480
TOTAL OF ALL FUNDS		0	584,480	-584,480	0	-584,480
Percent		0.00%	0.23%	2.42%	0.00%	-0.23%
Summary for 'agency' = 5230 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 TIME: 1:54 PM
2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL
 AGENCY DEPARTMENT 2003-04 2003-04 COSTS 2005-06
ROLL- FORWARD

FUND STATUS		PAST YEAR	PAST YEAR	BUDGET YEAR		TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	ESTIMATE	ALLOCATED	
2	5235 Inspector General, Office of Nonbillable					
2	0001 General Fd	226,527	4,063,831	-3,837,304	250,672	-3,586,632
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		226,527	4,063,831	-3,837,304	250,672	-3,586,632
TOTAL OF ALL FUNDS		226,527	4,063,831	-3,837,304	250,672	-3,586,632
Percent		0.10%	1.59%	15.92%	0.09%	-1.39%

Summary for 'agency' = 5235 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 1:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL

2003-04 2003-04 COSTS 2005-06

ROLL- FORWARD

FUND STATUS	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND				
3 5240 Corrections, Dept of Billable				
3 0942 Special Deposit Fd	37,679	0	37,679	45,935 83,614
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	37,679	0	37,679	45,935 83,614
Nonbillable				
4 0001 General Fd	175,147,949	217,880,345	-42,732,396	213,528,560 170,796,164
5 0890 Federal Trust Fd	29,562,671	113,482	29,449,189	36,040,813 65,490,002
6 1010001 General Fd	1,763,467	2,474,122	-710,655	2,149,901 1,439,246
7 1010890 Federal Trust Fd	2,324,132	0	2,324,132	2,833,424 5,157,556
8 3010001 General Fd	556,274	3,885,001	-3,328,727	678,171 -2,650,556
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	209,354,493	224,352,950	-14,998,457	255,230,869 240,232,412
TOTAL OF ALL FUNDS	209,392,172	224,352,950	-14,960,778	255,276,804 240,316,026
Percent	90.32%	87.66%	62.05%	90.40% 93.05%

Summary for 'agency' = 5240 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 4 of 10

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 TIME: 1:54 PM **2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL**
 AGENCY DEPARTMENT 2003-04 2003-04 COSTS 2005-06
ROLL- FORWARD

FUND STATUS		PAST YEAR	PAST YEAR	BUDGET YEAR		TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	ESTIMATE	ALLOCATED	
4	5420 Prison Industry Authority Billable					
9	0678 Prison Industries Revolving Fd	2,613,665	3,187,045	-573,380	3,164,579	2,591,199
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,613,665	3,187,045	-573,380	3,164,579	2,591,199
TOTAL OF ALL FUNDS		2,613,665	3,187,045	-573,380	3,164,579	2,591,199
Percent		1.13%	1.25%	2.38%	1.12%	1.00%

Summary for 'agency' = 5420 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

<div> <div> <div>TIME: 1:54 PM</div> <div>2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL</div> </div> <div> <div>AGENCY DEPARTMENT</div> <div>2003-04 2003-04 COSTS 2005-06</div> </div> </div> <div>STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE</div>							
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD		BUDGET YEAR	TOTAL
FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE			ESTIMATE	ALLOCATED
5	5430 Corrections, Bd of Billable						
10	0170 Corrections Trng Fd	8,461	11,896	-3,435		9,212	5,777
11	1010170 Corrections Trng Fd	0	89,046	-89,046		0	-89,046
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		8,461	100,942	-92,481		9,212	-83,269
Nonbillable							
12	0001 General Fd	14,889	22,087	-7,198		16,212	9,014
13	0890 Federal Trust Fd	5,807	13,449	-7,642		6,323	-1,319
14	1010001 General Fd	65,871	156,793	-90,922		71,724	-19,198
15	1010890 Federal Trust Fd	405,608	294,139	111,469		441,649	553,118
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		492,175	486,468	5,707		535,908	541,615
TOTAL OF ALL FUNDS		500,636	587,410	-86,774		545,120	458,346
Percent		0.22%	0.23%	0.36%		0.19%	0.18%
Summary for 'agency' = 5430 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 TIME: 1:54 PM **2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL**
 AGENCY DEPARTMENT 2003-04 2003-04 COSTS 2005-06
ROLL- FORWARD

FUND STATUS		PAST YEAR	PAST YEAR	BUDGET YEAR		TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	ESTIMATE	ALLOCATED	
6	5440 Prison Terms, Bd of Nonbillable					
16	0001 General Fd	774,642	853,791	-79,149	885,121	805,972
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		774,642	853,791	-79,149	885,121	805,972
TOTAL OF ALL FUNDS		774,642	853,791	-79,149	885,121	805,972
Percent		0.33%	0.33%	0.33%	0.31%	0.31%

Summary for 'agency' = 5440 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 7 of 10

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

TIME: 1:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL

		2003-04	2003-04	COSTS	2005-06		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL	
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED	
7	5460 Youth Authority, Dept of Nonbillable						
17	0001 General Fd	17,634,182	20,543,152	-2,908,970	21,424,258	18,515,288	
18	0890 Federal Trust Fd	148,104	109,641	38,463	179,935	218,398	
19	1010001 General Fd	252,874	763,406	-510,532	307,223	-203,309	
20	3010001 General Fd	240,896	820,263	-579,367	292,671	-286,696	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		18,276,056	22,236,462	-3,960,406	22,204,087	18,243,681	
TOTAL OF ALL FUNDS		18,276,056	22,236,462	-3,960,406	22,204,087	18,243,681	
Percent		7.88%	8.69%	16.43%	7.86%	7.06%	

Summary for 'agency' = 5460 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 1:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 2005-06 PRORATA DETAIL by FUNDS_YOUTH and ADULT CORRECTIONAL

		2003-04	2003-04	COSTS	2005-06		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL	
FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED	
8	5480 Corrtnl Peace Officers Std and Trng, Comm on						
	Nonbillable						
21	0001 General Fd	43,294	70,917	-27,623	48,108	20,485	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		43,294	70,917	-27,623	48,108	20,485	
TOTAL OF ALL FUNDS		43,294	70,917	-27,623	48,108	20,485	
Percent		0.02%	0.03%	0.11%	0.02%	0.01%	

Summary for 'agency' = 5480 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS